

# CITY OF BELMONT TREASURER'S REPORT May-15



## Agency Receipts and Disbursements Summary

	Beginning Balance		Receipts		Disbursements		Ending Balance
	May 1, 2015						May 31, 2015
City of Belmont	\$	27,189,877.54	\$	2,733,643.60	\$	(2,489,753.51)	\$ 27,433,767.63
Belmont Fire Protection District		4,914,139.56		672,287.98		(573,602.58)	5,012,824.96
Fire Net 6 Communications JPA		349,144.71		-		(73,268.72)	275,875.99
Successor Agency of the RDA		397,984.69		-		(37,965.12)	360,019.57
<b>Total</b>	<b>\$</b>	<b>32,851,146.50</b>	<b>\$</b>	<b>3,405,931.58</b>	<b>\$</b>	<b>(3,174,589.93)</b>	<b>\$ 33,082,488.15</b>

## Balance Summary

	Deposit		Investments		Pool Total
City of Belmont, Belmont Fire Protection District, Fire Net 6 & Successor Agency of RDA	\$	2,447,435.09	\$	30,635,053.06	\$ 33,082,488.15

I certify that this report accurately reflects all investments of City of Belmont, Belmont Fire Protection District, Net Six, and Successor Agency, and is in conformance with the adopted Investment Policy mandated by Government Code 53646. Furthermore, I certify to the best of my knowledge, sufficient investment liquidity and anticipated revenues are available to meet the Agency's budgeted expenditure requirement for the next six months.

Respectfully Submitted,

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John Violet  
City Treasurer

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## Investment Detail

Investment Type	Issuer	Maturity Date	Par Amount	Current Market Value	Interest	Total	Investment Period	Rate	Pricing Source	Manager
Deposit										
General Account	Wells Fargo	Daily	\$ 2,447,435.09	\$ 2,447,435.09					Bank	Bank
Investments:										
L.A.I.F.-POOL	State of California	Daily	29,975,434.68	29,986,937.09	7,244.06	90 days	0.290%	LAIF	LAIF	
L.A.I.F.-BONDS*	State of California	Daily	659,618.38	659,871.49	159.41	90 days	0.290%	LAIF	LAIF	
Total			\$ 33,082,488.15	\$ 33,094,243.68	\$ 7,403.47					

\*L.A.I.F.-Sewer Bond account was opened 3/06.

## City of Belmont Investment Portfolio Trends

